

GOLF COURSES

	Manatee County FY10	Manatee County FY09	Buffalo Creek FY10	Buffalo Creek FY09
Revenues				
Charges for Services	1,514,360	1,837,169	1,313,288	1,511,628
Interest Revenue	2,532	5,210	60	21
Miscellaneous Revenue	1,647	456	1,829	5,681
Gain on disposition of assets	-	-	-	-
Transfer from Manatee Co. Golf Course	-	-	-	50,752
	1,518,539	1,842,835	1,315,177	1,568,082
Operating Expenditures:				
Expenditures	1,581,957	1,692,474	1,186,668	1,332,453
Other Post Employee Benefits (OPEB)	62,199	64,486	55,979	54,263
Non-Operating Expenditures:				
Transfer to General Fund (equipment loan)	-	-	-	-
Transfer to County Golf Course-Debt Svc. (clubhouse improvements)	36,167	53,673	-	-
Transfer to Buffalo Creek	-	50,752	-	-
Transfer to Buffalo Creek-Debt Svc. (construction)	-	-	140,981	207,330
Solid Waste Loan *	-	-	-	-
Improvement Bond Interest	-	-	1,670	5,684
	1,680,323	1,861,385	1,385,298	1,599,730
Net Operating Income	-161,784	-18,550	-70,121	-31,648

* General fund loan payment for equipment was deferred in FY10.

** Solid waste loan is not a budgeted expense. Loan repayment is recorded in the CAFR.